

Objection Deadline: December 28, 2021 @ 12:00 p.m. (ET)

**UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

In re:	Chapter 11
PURDUE PHARMA L.P., <i>et al.</i> , ¹	Case No. 19-23649 (RDD)
Debtors.	(Jointly Administered)

**TWENTY-SIXTH MONTHLY FEE STATEMENT OF ALIXPARTNERS, LLP,
FINANCIAL ADVISOR TO THE CHAPTER 11 DEBTORS, FOR
ALLOWANCE OF COMPENSATION FOR PROFESSIONAL
SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES
FOR THE PERIOD OF OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021**

Name of Applicant:	ALIXPARTNERS, LLP	
Applicant’s Role in Case:	Financial Advisor to the Chapter 11 Debtors	
Date Order of Employment Signed:	November 21, 2019 [Docket No. 528], <i>Nunc Pro Tunc</i> to September 15, 2019	
Time period covered by this statement:	Beginning of Period	End of Period
	October 1, 2021	October 31, 2021
Summary of Total Fees and Expenses Requested:		
Total fees requested in this statement:	\$431,838.40 (80% of \$539,798.00)	
Total expenses requested in this statement:	\$80,057.41	
Total fees and expenses requested in this statement:	\$511,895.81	
This is a(n): X Monthly Application Interim Application Final Application		

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF LP (0495), SVC Pharma LP (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

ALIXPARTNERS, LLP

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL
FOR THE PERIOD OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021**

PROFESSIONAL	TITLE	RATE	HOURS	FEES
Lisa Donahue	Managing Director	\$1,295	8.4	\$ 10,878.00
Jesse DelConte	Managing Director	\$1,055	115.4	\$ 121,747.00
Jason Muskovich	Director	\$980	4.9	\$ 4,802.00
Kevin M McCafferty	Director	\$980	50.8	\$ 49,784.00
Gabe J Koch	Director	\$865	8.8	\$ 7,612.00
Jamey Hamilton	Director	\$865	14.3	\$ 12,369.50
Harsimrat Bhattal	Director	\$865	159.0	\$ 137,535.00
Sam K Lemack	Senior Vice President	\$665	119.4	\$ 79,401.00
Andrew D DePalma	Vice President	\$625	40.5	\$ 25,312.50
Lan T Nguyen	Vice President	\$530	157.5	\$ 83,475.00
Lisa Marie Bonito	Associate	\$465	14.8	\$ 6,882.00
Total Professional Hours and Fees			693.8	\$ 539,798.00
Less 20% Holdback				(107,959.60)
Total Professional Fees				\$ 431,838.40
			Average Billing Rate	\$ 778.03

ALIXPARTNERS, LLP

SUMMARY OF HOURS AND FEES BY MATTER CATEGORY
FOR THE PERIOD OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021

MATTER CODE	MATTER CATEGORY	HOURS	FEES
1.1	Chapter 11 Process/Case Management	124.5	\$ 89,530.50
1.3	Cash Management	119.2	67,921.00
1.4	Communication with Interested Parties	57.4	43,767.50
1.5	U. S. Trustee / Court Reporting Requirements	20.5	12,107.50
1.6	Business Analysis & Operations	109.7	103,956.50
1.7	POR Development	146.3	122,754.50
1.8	Executory Contracts	1.6	1,317.50
1.9	Claims Process	18.0	12,978.00
1.10	Special Projects	61.4	58,562.00
1.13	Fee Statements and Fee Applications	24.0	16,531.00
1.14	Court Hearings	11.2	10,372.00
Total Hours and Professional Fees Before Holdback		693.8	\$ 539,798.00
Average Billing Rate			\$ 778.03

ALIXPARTNERS, LLP

**SUMMARY OF EXPENSES
FOR THE PERIOD OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021**

EXPENSE CATEGORY	EXPENSE
Airfare	\$ 814.70
Ground Transportation	313.59
Lodging	224.26
Meals	61.66
Hosting Fees	78,643.20
Total Expenses	\$ 80,057.41

AlixPartners, LLP (“AlixPartners”), as financial advisor to the Debtors, hereby submits this twenty-sixth monthly fee statement seeking compensation for professional services rendered and reimbursement of out-of-pocket expenses for the period October 1, 2021 through October 31, 2021 (the “Compensation Period”), pursuant to the *Order Establishing Procedures For Interim Compensation and Reimbursement of Expenses for Retained Professionals* [Docket No. 529] and the *Order Authorizing Debtors to Retain and Employ AlixPartners, LLP as its Financial Advisor Nunc Pro Tunc to the September 16, 2019* [Docket No. 528].

Detailed time descriptions of the services performed by each professional, organized by discrete project and by day is attached hereto as **Exhibit A**. Exhibit A (a) identifies the individuals that rendered services in each subject matter; (b) describes each activity or service that each individual performed; and (c) states the number of hours (in tenths of an hour) spent by each individual providing the services during the Compensation Period.

A detailed analysis of the out-of-pocket expenses showing the amount incurred by each professional in each expense category by day is attached hereto as **Exhibit B**.

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WHEREFORE, AlixPartners respectfully requests that it be granted an allowance of compensation for professional services rendered during the Compensation Period in the amount of \$431,838.40, without prejudice to a final allowance of compensation, plus reimbursement of out-of-pocket expenses incurred in the amount of \$80,057.41, and that the Court grant AlixPartners such other and further relief as is just and proper. Pursuant to the Interim Compensation Order, AlixPartners seeks payment of professional fees in the amount of \$431,838.40 (80% of \$539,798.00) and out-of-pocket expenses in the amount of \$80,057.41, for a total amount of \$511,895.81.

Dated: December 14, 2021

ALIXPARTNERS, LLP
909 Third Avenue, 28th Floor
New York, NY 10022

/s/ Lisa Donahue

By: Lisa Donahue
Managing Director

Exhibit A

AlixPartners, LLP

Detailed Description of AlixPartners' Fees and Hours by Matter Category



Mr. Jon Lowne, Chief Financial Officer
Purdue Pharma L.P.
One Stamford Forum
201 Tresser Boulevard
Stamford, CT 06901-3431

Mr. James P. Doyle, Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Chapter 11 Process/Case Management
Code: 20000191P00001.1.1

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/01/2021	ADD	Weekly team update call with J. DelConte, J. Muskovich, H. Bhattal, G. Koch, A. DePalma, S. Lemack and L. Nguyen (all AlixPartners) re: update and planning	0.6
10/05/2021	AAK	Call with T. Melvin, J. Arsic (both PJT), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly professionals catch up and planning	0.4
10/01/2021	AAK	Weekly team update call with J. DelConte, J. Muskovich, H. Bhattal, G. Koch, A. DePalma, S. Lemack and L. Nguyen (all AlixPartners) re: update and planning	0.6
10/01/2021	HSB	Prepare agenda and list of open items for discussion with team re: Purdue chapter 11 issues	0.4
10/01/2021	HSB	Weekly team update call with J. DelConte, J. Muskovich, H. Bhattal, G. Koch, A. DePalma, S. Lemack and L. Nguyen (all AlixPartners) re: update and planning	0.6
10/01/2021	JM	Weekly team update call with J. DelConte, J. Muskovich, H. Bhattal, G. Koch, A. DePalma, S. Lemack and L. Nguyen (all AlixPartners) re: update and planning	0.6
10/01/2021	JD	Weekly team update call with J. DelConte, J. Muskovich, H. Bhattal, G. Koch, A. DePalma, S. Lemack and L. Nguyen (all AlixPartners) re: update and planning	0.6
10/01/2021	LTN	Weekly team update call with J. DelConte, J. Muskovich, H. Bhattal, G. Koch, A. DePalma, S. Lemack and L. Nguyen (all AlixPartners) re: update and planning	0.6
10/01/2021	SKL	Weekly team update call with J. DelConte, J. Muskovich, H. Bhattal, G. Koch, A. DePalma, S. Lemack and L. Nguyen (all AlixPartners) re: update and planning	0.6
10/01/2021	SKL	Prepare updated notes and tracker given latest feedback provided on the payroll transfer process.	1.3
10/01/2021	SKL	Review latest feedback on the IP transfer workplan and update meeting invite accordingly for next week's discussion	0.4
10/04/2021	HSB	Multiple calls with S. Lemack (AlixPartners) to discuss Purdue case related matters	0.3
10/04/2021	SKL	Multiple calls with H. Bhattal (AlixPartners) to discuss various case related matters	0.3
10/04/2021	SKL	Prepare updates for the IT team to review based on the latest IT inquiry provided by the inventory/labeling team	0.5
10/04/2021	SKL	Review and provide comments on the latest vendor and customer letters prepared by H. Benson (Purdue) and J. Knight (Purdue)	1.0
10/04/2021	SKL	Meeting with management to review latest IP by entity tracker and prepare for tomorrow IP meeting with the Purdue and Davis Polk teams accordingly	0.3
10/04/2021	SKL	Meeting with J. Lowne and others (all Purdue) to discuss the finance/treasury change of control process	0.5
10/04/2021	SKL	Meeting with R. Aleali and others (all Purdue) to discuss the Corporate Communications change of control checklist	0.6
10/04/2021	SKL	Prepare additional updates to the IP by entity tracker following latest meeting with Purdue management	0.6
10/04/2021	SKL	Prepare updated talking points and agenda given latest questions and comments provided following last week's labeling/inventory meeting	2.1
10/04/2021	SKL	Review latest updates to the Finance change of control workplan in preparation for today's update meeting	0.7
10/04/2021	SKL	Weekly call with Purdue management and H. Bellovin (Grant Thornton) re: HR change of control catch-up	0.5
10/05/2021	ADD	Call with A. DePalma and H. Bhattal (both AlixPartners) to discuss Purdue case related matters	0.3
10/05/2021	AAK	Review change of control tracker	0.4



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Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Chapter 11 Process/Case Management
Code: 20000191P00001.1.1

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/05/2021	HSB	Call with A. DePalma and H. Bhattal (both AlixPartners) to discuss Purdue case related matters	0.3
10/05/2021	HSB	Call with T. Melvin, J. Arsic (both PJT), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly professionals catch up and planning	0.4
10/05/2021	JD	Call with T. Melvin, J. Arsic (both PJT), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. DelConte, H. Bhattal, G. Koch (all AlixPartners) re: weekly professionals catch up and planning	0.4
10/05/2021	SKL	Prepare updates for tomorrow's meeting using latest feedback provided by Purdue management re: labeling/inventory	0.4
10/05/2021	SKL	Prepare updated talking points and file for this afternoon's meeting with the Davis Polk and Purdue IP teams using the latest updates made to the IP by entity tracker	0.8
10/05/2021	SKL	Update the approved vendor list and accounts payable database using the latest vendor/invoice inquiry provided by Purdue management	1.2
10/05/2021	SKL	Prepare and circulate updated IP by entity tracker using the latest updates provided in the IP change of control meeting	2.3
10/05/2021	SKL	Update the upcoming agenda and PMO tracker using the latest updates to the change of control workstream provided throughout the last week	2.4
10/05/2021	SKL	Weekly change of control update meeting with R. Aleali and others (all Purdue), C. Robertson (Davis Polk), A. Lele (Davis Polk) and E. Turay (Davis Polk) to discuss latest updates to the change of control workstream	0.6
10/05/2021	SKL	Weekly IP change of control meeting with Purdue management to discuss latest updates to the IP workstream	0.7
10/06/2021	ADD	Compile data for interested party list	1.5
10/06/2021	SKL	Prepare updated agenda and SKU prioritization tracker using the latest inventory/labeling questions provided prior to this afternoon's meeting	2.1
10/06/2021	SKL	Call with the D&B team re: DUNS number application and circulate latest confirmation/feedback to the Purdue team accordingly	2.1
10/06/2021	SKL	Update D&B application for the latest OAT Holdings LLC entity forms	2.3
10/06/2021	SKL	Weekly change of control labeling update meeting with Purdue management to discuss latest updates re: labeling/inventory sell-through.	1.0
10/06/2021	SKL	Weekly IT change of control update meeting with Purdue management to discuss latest updates on the IT workplan	0.4
10/07/2021	ADD	Call between H. Bhattal and A. DePalma (both AlixPartners) to discuss case related matters	0.5
10/07/2021	ADD	Compile data for interested party list	2.5
10/07/2021	HSB	Meeting with M. Kesselman, J. Lowne, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners) re: weekly catch up and planning	0.4
10/07/2021	JD	Meeting with M. Kesselman, J. Lowne, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners) re: weekly catch up and planning	0.4



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DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/07/2021	LJD	Meeting with M. Kesselman, J. Lowne, R. Aleali (all Purdue), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. O'Connell, J. Turner, T. Melvin (all PJT), L. Donahue, J. DelConte, H. Bhattal (all AlixPartners) re: weekly catch up and planning	0.4
10/07/2021	SKL	Update the PMO tracker for the latest feedback provided during today's week's change of control update meeting	1.4
10/07/2021	SKL	Circulate list of open items/questions to R. Aleali (Purdue) on the latest Grant Thornton tax questionnaire	1.1
10/07/2021	SKL	Prepare updated release list for the latest vendor/invoice inquiry provided by C. MacDonald (Purdue)	1.4
10/07/2021	SKL	Review latest updates to the change of control workstream provided update the upcoming agenda and PMO tracker accordingly	2.2
10/07/2021	SKL	Weekly change of control update meeting with R. Aleali and others (all Purdue), C. Robertson (Davis Polk), A. Lele (Davis Polk) and E. Turay (Davis Polk) to discuss latest updates to the change of control workstream	0.4
10/07/2021	SKL	Weekly meeting with Purdue management, H. Bellovin (Grant Thornton), J. Cianciotta (Grant Thornton) and M. Caiazza (Grant Thornton) to discuss Knoa registration forms	0.4
10/08/2021	ADD	Call with H. Bhattal (partial), J. DelConte (partial), A. DePalma, G. Koch (partial), S. Lemack, K. McCafferty, L. Nguyen and J. Muskovich (partial) (all AlixPartners) re: weekly team update call	0.8
10/08/2021	AAK	Call with H. Bhattal (partial), J. DelConte (partial), A. DePalma, G. Koch (partial), S. Lemack, K. McCafferty, L. Nguyen and J. Muskovich (partial) (all AlixPartners) re: weekly team update call	0.6
10/08/2021	HSB	Call between S. Lemack and H. Bhattal (both AlixPartners) to discuss various case related matters	0.8
10/08/2021	HSB	Call with H. Bhattal (partial), J. DelConte (partial), A. DePalma, G. Koch (partial), S. Lemack, K. McCafferty, L. Nguyen and J. Muskovich (partial) (all AlixPartners) re: weekly team update call	0.5
10/08/2021	HSB	Prepare agenda and list of open items for discussion with team re: Purdue chapter 11 issues	0.4
10/08/2021	JM	Call with H. Bhattal (partial), J. DelConte (partial), A. DePalma, G. Koch (partial), S. Lemack, K. McCafferty, L. Nguyen and J. Muskovich (partial) (all AlixPartners) re: weekly team update call	0.5
10/08/2021	JD	Call with H. Bhattal (partial), J. DelConte (partial), A. DePalma, G. Koch (partial), S. Lemack, K. McCafferty, L. Nguyen and J. Muskovich (partial) (all AlixPartners) re: weekly team update call	0.3
10/08/2021	KM	Call with H. Bhattal (partial), J. DelConte (partial), A. DePalma, G. Koch (partial), S. Lemack, K. McCafferty, L. Nguyen and J. Muskovich (partial) (all AlixPartners) re: weekly team update call	0.8
10/08/2021	LTN	Call with H. Bhattal (partial), J. DelConte (partial), A. DePalma, G. Koch (partial), S. Lemack, K. McCafferty, L. Nguyen and J. Muskovich (partial) (all AlixPartners) re: weekly team update call	0.8
10/08/2021	SKL	Call between S. Lemack and H. Bhattal (both AlixPartners) to discuss various case related matters	0.8



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DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/08/2021	SKL	Call with H. Bhattal (partial), J. DelConte (partial), A. DePalma, G. Koch (partial), S. Lemack, K. McCafferty, L. Nguyen and J. Muskovich (partial) (all AlixPartners) re: weekly team update call	0.8
10/08/2021	SKL	Update the change of control PMO tracker for latest notes and feedback provided by Fidelity	0.6
10/08/2021	SKL	Prepare updates to the IP by entity tracker for the latest notes and feedback provided by the Purdue IP team during today's discussion	2.2
10/08/2021	SKL	Meeting with Purdue management, H. Monaco (Fidelity), K. Fox (Fidelity), and E. Pfeil (Fidelity) to discuss the Defined Contribution Plan	0.4
10/08/2021	SKL	Meeting with Purdue management to review latest updates to the IP by entity tracker	0.8
10/11/2021	HSB	Call with S. Lemack (AlixPartners) to discuss Purdue case related matters	0.8
10/11/2021	SKL	Call with H. Bhattal (AlixPartners) to discuss various case related matters	0.8
10/11/2021	SKL	Prepare updated notes for the latest updates to the IT change of control workplan	0.5
10/11/2021	SKL	Meeting with Purdue management to discuss the IP by entity tracker	1.2
10/11/2021	SKL	Finalize remaining updates to the IP by entity tracker.	1.3
10/11/2021	SKL	Weekly payroll transfer process update meeting with Purdue management and Hal Bellovin (Grant Thornton)	0.4
10/11/2021	SKL	Weekly HR change of control catch-up call with Purdue management and H. Bellovin (Grant Thornton)	0.5
10/11/2021	SKL	Review latest feedback provided on the TRO and prepare updates to the PMO tracker accordingly	0.3
10/11/2021	SKL	Continue to review latest updates to the IP by entity tracker and prepare for tomorrow's meeting with DPW IP	2.2
10/12/2021	AAK	Update on emergence process activities	0.6
10/12/2021	SKL	Review latest emergence status trackers.	0.2
10/12/2021	SKL	Prepare for upcoming IP meeting by reviewing the latest IP by entity tracker	1.4
10/12/2021	SKL	Prepare updated feedback for latest inquiry provided by Purdue management	0.3
10/12/2021	SKL	Update the upcoming agenda and PMO tracker for the latest updates to the change of control workstream provided throughout the last week	2.3
10/12/2021	SKL	Call with Purdue management to discuss the latest updates related to the change of control process	0.2
10/12/2021	SKL	Continue to make additional updates to the IP by entity tracker based on the latest notes and feedback provided by Purdue management	1.6
10/12/2021	SKL	Weekly change of control update meeting with R. Aleali and others (all Purdue), A. Lele (Davis Polk) and E. Turay (Davis Polk) to discuss latest updates to the change of control workstream	0.7
10/12/2021	SKL	Weekly IP change of control meeting with Purdue management, H. Smith (Davis Polk), and D. Bauer (Davis Polk) to discuss latest updates to the IP workstream	0.5
10/13/2021	JD	Prepare agenda for weekly call with management and advisors tomorrow morning	0.3
10/13/2021	SKL	Review latest updates to the SKU prioritization tracker	0.5
10/13/2021	SKL	Review latest updates provided by Purdue management re: SKU prioritization tracker and update the SharePoint site accordingly	0.7



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DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/14/2021	AAK	Call with C. Landau, M. Kesselman, J. Lowne, R. Aleali (all Purdue), C. Robertson, A. Libby (both Davis Polk), J. Turner, J. O'Connell, R. Schnitzler, T. Melvin (all PJT Partners), J. DelConte, G. Koch and H. Bhattal (all AlixPartners) re: update and planning	0.5
10/14/2021	HSB	Call with C. Landau, M. Kesselman, J. Lowne, R. Aleali (all Purdue), C. Robertson, A. Libby (both Davis Polk), J. Turner, J. O'Connell, R. Schnitzler, T. Melvin (all PJT Partners), J. DelConte, G. Koch and H. Bhattal (all AlixPartners) re: update and planning	0.5
10/14/2021	JD	Call with C. Landau, M. Kesselman, J. Lowne, R. Aleali (all Purdue), C. Robertson, A. Libby (both Davis Polk), J. Turner, J. O'Connell, R. Schnitzler, T. Melvin (all PJT Partners), J. DelConte, G. Koch and H. Bhattal (all AlixPartners) re: update and planning	0.5
10/15/2021	AAK	Call with J. DelConte, L. Donahue, H. Bhattal, G. Koch, K. McCafferty (all AlixPartners) re: weekly team update	0.4
10/15/2021	HSB	Call with J. DelConte, L. Donahue, H. Bhattal, G. Koch, K. McCafferty (all AlixPartners) re: weekly team update	0.4
10/15/2021	HSB	Prepare agenda and list of open items for discussion with team re: Purdue chapter 11 issues	0.5
10/15/2021	JD	Call with J. DelConte, L. Donahue, H. Bhattal, G. Koch, K. McCafferty (all AlixPartners) re: weekly team update	0.4
10/15/2021	KM	Call with J. DelConte, L. Donahue, H. Bhattal, G. Koch, K. McCafferty (all AlixPartners) re: weekly team update	0.4
10/15/2021	LJD	Call with J. DelConte, L. Donahue, H. Bhattal, G. Koch, K. McCafferty (all AlixPartners) re: weekly team update	0.4
10/18/2021	SKL	Review latest notes and feedback provided by the employee/payroll group and prepared updates accordingly	1.3
10/19/2021	AAK	Prepare updates re: emergence process	0.3
10/19/2021	SKL	Plan for upcoming call with the finance team by reviewing the latest finance transition planning document	0.5
10/19/2021	SKL	Finalize updates to the IP transfer workplan	0.8
10/19/2021	SKL	Update the PMO tracker with the latest information provided during today's bi-weekly change of control discussion	0.9
10/19/2021	SKL	Update the upcoming agenda and PMO tracker for the latest updates to the change of control workstream provided throughout the last week	2.2
10/19/2021	SKL	Meeting with Purdue management to discuss IP by entity tracker and other IT change of control updates	0.1
10/19/2021	SKL	Meeting with J. Lowne and others (all Purdue) to discuss the latest updates to the finance change of control meeting	0.3
10/19/2021	SKL	Bi-weekly change of control update meeting with R. Aleali and others (all Purdue), C. Robertson (Davis Polk) and S. Moller (Davis Polk) to discuss latest updates to the change of control workstream	0.5
10/19/2021	SKL	Weekly IP change of control meeting with Purdue management to discuss latest updates to the IP workstream	0.6
10/19/2021	SKL	Finalize additional updates to the IP by entity tracker based on the latest notes and feedback provided by management	1.8



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Re: Chapter 11 Process/Case Management
Code: 20000191P00001.1.1

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/20/2021	SKL	Provide update to R. Aleali (Purdue) following discussion with H. Bellovin (Grant Thornton) on the latest state-by-state payroll analysis provided by the Grant Thornton team	1.1
10/20/2021	SKL	Prepare updates to the transfer workplan for the latest updates to the IT change of control workplan provided by Purdue IT team	1.1
10/20/2021	SKL	Prepare updated agenda and talking points for today's call using the latest feedback provided on the labeling change of control process call	1.4
10/20/2021	SKL	Meeting with H. Bellovin (Grant Thornton) to discuss the Nexus analysis chart	0.1
10/20/2021	SKL	Meeting with Purdue IT to review the latest updates to the IT change of control workplan	0.4
10/20/2021	SKL	Meeting with Purdue HR, A. Duymun (Ceridian) and H. Bellovin (Grant Thornton) to discuss the payroll transfer process	0.5
10/20/2021	SKL	Weekly change of control labeling update meeting with R. Aleali and others (all Purdue) to discuss latest updates re: labeling/inventory sell-through.	0.7
10/21/2021	AAK	Call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: catch up and go forward planning	0.4
10/21/2021	HSB	Call between H. Bhattal and L. Nguyen (all AlixPartners) to discuss various case matters	0.4
10/21/2021	HSB	Review latest diligence request updates.	0.2
10/21/2021	HSB	Call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: catch up and go forward planning	0.4
10/21/2021	JD	Call with M. Kesselman, J. Lowne, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin (all PJT), M. Huebner, E. Vonnegut, C. Robertson (all Davis Polk), J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: catch up and go forward planning	0.4
10/21/2021	LTN	Call between H. Bhattal and L. Nguyen (all AlixPartners) to discuss various case matters	0.4
10/21/2021	SKL	Update the PMO tracker Finalize for the latest feedback provided on the change of control process	0.8
10/21/2021	SKL	Bi-weekly change of control update meeting with R. Aleali and others (all Purdue), A. Lele (Davis Polk), C. Robertson (Davis Polk) and S. Moller (Davis Polk) to discuss latest updates to the change of control workstream	0.5
10/21/2021	SKL	Weekly tax registration update meeting with Purdue management, H. Bellovin (Grant Thornton), J. Cianciotta (Grant Thornton) and M. Caiazzo (Grant Thornton)	0.5
10/21/2021	SKL	Review latest updates to the change of control workstream provided update the upcoming agenda and PMO tracker accordingly	2.1
10/22/2021	HSB	Call between S. Lemack and H. Bhattal (both AlixPartners) to discuss latest updates to the draft AlixPartners declaration	0.9
10/22/2021	HSB	Call with H. Bhattal, L. Nguyen, J. Muskovich (partial), J. DelConte, S. Lemack (all AlixPartners) re: weekly team update call	0.4
10/22/2021	HSB	Prepare agenda with list of open items for discussion with team re: Purdue chapter 11 issues	0.4



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Mr. James P. Doyle, Vice President & General Counsel
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Rhodes Pharmaceuticals L.P.
498 Washington Street
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Re: Chapter 11 Process/Case Management
Code: 20000191P00001.1.1

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/22/2021	JM	Call with H. Bhattal, L. Nguyen, J. Muskovich (partial), J. DelConte, S. Lemack (all AlixPartners) re: weekly team update call	0.3
10/22/2021	JD	Call with H. Bhattal, L. Nguyen, J. Muskovich (partial), J. DelConte, S. Lemack (all AlixPartners) re: weekly team update call	0.4
10/22/2021	JD	Call with R. Aleali (Purdue) re: case status update	0.4
10/22/2021	LTN	Call with H. Bhattal, L. Nguyen, J. Muskovich (partial), J. DelConte, S. Lemack (all AlixPartners) re: weekly team update call	0.4
10/22/2021	SKL	Call between S. Lemack and H. Bhattal (both AlixPartners) to discuss latest updates to the draft AlixPartners declaration	0.9
10/22/2021	SKL	Call with H. Bhattal, L. Nguyen, J. Muskovich (partial), J. DelConte, S. Lemack (all AlixPartners) re: weekly team update call	0.4
10/25/2021	SKL	Meeting with Purdue management and H. Bellovin (Grant Thornton) to discuss the latest updates related to the payroll/employee change of control process	0.4
10/25/2021	SKL	Meeting with Purdue HR and H. Bellovin (Grant Thornton) to discuss the latest updates to the employee change of control process	0.4
10/26/2021	HSB	Call with H. Bhattal and S. Lemack (both AlixPartners) to discuss various case related matters	0.7
10/26/2021	SKL	Call with H. Bhattal and S. Lemack (both AlixPartners) to discuss various case related matters	0.7
10/26/2021	SKL	Update the PMO tracker for the latest information provided during today's bi-weekly change of control discussion and accordingly	1.0
10/26/2021	SKL	Update the upcoming agenda and PMO tracker for the latest updates to the change of control workstream provided throughout the last week	2.4
10/26/2021	SKL	Prepare updated agenda and talking points for today's IP change of control meeting with the latest updates to the IP by entity tracker	1.3
10/26/2021	SKL	Bi-weekly change of control update meeting with R. Aleali and others (all Purdue), C. Robertson and S. Moller (both Davis Polk) to discuss latest updates to the change of control workstream	0.5
10/26/2021	SKL	Weekly IP change of control meeting with Purdue management to discuss latest updates to the IP workstream	0.6
10/27/2021	SKL	Prepare updated agenda and talking points for today's call by reviewing the latest feedback provided and prioritization tracker for the labeling change of control process	1.4
10/27/2021	SKL	Prepare for upcoming change of control update meeting by reviewing latest updates to the IT transfer workplan	1.1
10/27/2021	SKL	Meeting with Purdue management to review the latest updates to the IT change of control workplan.	0.3
10/27/2021	SKL	Meeting with Purdue HR, A. Duymun (Ceridian) and H. Bellovin (Grant Thornton) to discuss the payroll transfer process	0.3
10/27/2021	SKL	Review latest feedback provided by Purdue management and prepare next steps re: labeling	0.4
10/27/2021	SKL	Weekly change of control labeling update meeting with R. Aleali and others (all Purdue) to discuss latest updates re: labeling/inventory sell-through	0.3



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Re: Chapter 11 Process/Case Management
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DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/28/2021	AAK	Call with C. Landau, M. Kesselman, J. Lowne, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), M. Huebner, A. Lele, W. Taylor, C. Robertson, E. Vonnegut (all Davis Polk), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: weekly catch up and planning	0.9
10/28/2021	HSB	Call with C. Landau, M. Kesselman, J. Lowne, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), M. Huebner, A. Lele, W. Taylor, C. Robertson, E. Vonnegut (all Davis Polk), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: weekly catch up and planning	0.9
10/28/2021	JD	Call with C. Landau, M. Kesselman, J. Lowne, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), M. Huebner, A. Lele, W. Taylor, C. Robertson, E. Vonnegut (all Davis Polk), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: weekly catch up and planning	0.9
10/28/2021	JD	Create agenda for weekly professionals and management call	0.3
10/28/2021	LJD	Call with C. Landau, M. Kesselman, J. Lowne, R. Aleali (all Purdue), J. O'Connell, J. Turner, T. Melvin, J. Arsic (all PJT), M. Huebner, A. Lele, W. Taylor, C. Robertson, E. Vonnegut (all Davis Polk), L. Donahue, J. DelConte, G. Koch, H. Bhattal (all AlixPartners) re: weekly catch up and planning	0.9
10/28/2021	SKL	Prepare updates for next week's update call with HR with the latest Nexus analysis provide by H. Bellovin (Grant Thornton).	1.2
10/28/2021	SKL	Bi-weekly change of control update meeting with R. Aleali and others (all Purdue), A. Lele, C. Robertson and S. Moller (all Davis Polk) to discuss latest updates to the change of control workstream	0.5
10/28/2021	SKL	Review latest updates to the change of control workstream provided update the upcoming agenda and PMO tracker accordingly	2.3
10/29/2021	HSB	Call between H. Bhattal and S. Lemack (both AlixPartners) to discuss various case related matters	0.4
10/29/2021	HSB	Call with H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) re: weekly team update call	0.4
10/29/2021	HSB	Prepare agenda with list of open items for discussion with team re: Purdue chapter 11 issues	0.4
10/29/2021	LTN	Call with H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) re: weekly team update call	0.4
10/29/2021	SKL	Call between H. Bhattal and S. Lemack (both AlixPartners) to discuss various case related matters	0.4
10/29/2021	SKL	Call with H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners) re: weekly team update call	0.4
Total Professional Hours			124.5



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Re: Chapter 11 Process/Case Management
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PROFESSIONAL	RATE	HOURS	FEES
Lisa Donahue	\$1,295	1.7	\$ 2,201.50
Jesse DelConte	\$1,055	5.3	5,591.50
Jason Muskovich	\$980	1.4	1,372.00
Kevin M McCafferty	\$980	1.2	1,176.00
Gabe J Koch	\$865	5.1	4,411.50
Harsimrat Bhattal	\$865	11.8	10,207.00
Sam K Lemack	\$665	89.2	59,318.00
Andrew D DePalma	\$625	6.2	3,875.00
Lan T Nguyen	\$530	2.6	1,378.00
Total Professional Hours and Fees		124.5	\$ 89,530.50



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Re: Cash Management
Code: 20000191P00001.1.3

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/01/2021	HSB	Review Purdue cash forecast prepared by L. Nguyen (AlixPartners)	1.3
10/01/2021	JD	Review initial draft emergence date cash flow forecast	0.5
10/01/2021	LTN	Finalize the 13 week cash forecast summary section of Purdue beginning week 10.01	1.8
10/01/2021	LTN	Start preparing Sources and Uses of funds for cash at emergence	1.9
10/01/2021	LTN	Update restructuring and retained professional fee section to the latest 13w cash forecast beginning week 10.01	2.1
10/04/2021	LTN	Update week ended 10.01 cash report based on Purdue feedback to the list of open items sent to management.	1.3
10/04/2021	LTN	Reconcile the latest Paysource cash transactions and updated the week ended 10.01 cash report	1.7
10/04/2021	LTN	Revise the weekly cash actual balances for the reconciliation of interest receipts and bank charges for September 2021 activities	0.7
10/04/2021	LTN	Prepare the updated IAC summary section for week ended 10.01 cash actuals report for the reconciliation of the latest IAC transactions	0.6
10/04/2021	LTN	Update the latest EastWest cash transaction report and categorize for the week ended 10.01 cash report	2.0
10/05/2021	HSB	Review Purdue weekly cash report prepared by L. Nguyen (AlixPartners)	0.6
10/05/2021	LTN	Update the tracker for the latest fee applications from the docket filed by Restructuring professionals as of 10/05	1.9
10/05/2021	LTN	Update trust distributions at emergence per the latest amended plan from the	2.5
10/05/2021	LTN	Finalize the Rhodes cash summary session of 13 week forecast beginning 10.01 period	2.1
10/06/2021	JD	Provide comments on latest forecast to actual cash reporting file	0.5
10/06/2021	LTN	Finalize emergence date cash forecast	2.3
10/06/2021	LTN	Prepare advance funding payments section for emergence date cash forecast	1.6
10/06/2021	LTN	Update the 13 cash forecast for the latest restructuring tracker prepared by J. DelConte (AlixPartners)	0.8
10/06/2021	LTN	Revise the weekly cash report deck 09.24 based on internal feedback	0.7
10/06/2021	LTN	Revise Uses of funds section based on J. DelConte, HS. Bhattal (AlixPartners) feedback	1.8
10/07/2021	LTN	Bridge the latest 13 week cash forecast beginning 10.01 to the plan projection.	1.0
10/07/2021	LTN	Finalize the 13 week cash flow forecast for Purdue and Rhodes beginning 10.01.	2.1
10/07/2021	LTN	Prepare Purdue and Rhodes 13 week forecast vs actuals and explained for variances	0.8
10/07/2021	LTN	Prepare the deck for the 13 week cash flow forecast beginning 10.01 period	2.0
10/08/2021	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 10.01	1.4
10/08/2021	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 10.01	1.0
10/11/2021	LTN	Finalize professional fee escrow for the cash emergence forecast	1.9
10/11/2021	LTN	Prepare unpaid professional fees to emergence forecast	1.5
10/11/2021	LTN	Prepare roll forward Professional fee schedule to emergence date	2.5
10/12/2021	JD	Provide comments on the latest draft emergence cash forecast	0.8
10/12/2021	JD	Review draft post-emergence insurance slides for projected cash requirements in comparison to forecast	0.4



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DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/12/2021	LTN	Update the week ended 10.08 cash report for the reconciliation and categorization of the latest Paysource cash transactions	1.8
10/12/2021	LTN	Update tracker for the latest professional fee applications from docket	1.4
10/12/2021	LTN	Revise sources and uses of funds for emergence cash based on J. DelConte (AlixPartners) feedback	1.5
10/12/2021	LTN	Update advanced funding payments to the 13 week cash forecast and emergence cash	0.6
10/12/2021	LTN	Update the latest EastWest cash transaction report and categorize for the week ended 10.08 cash report	2.2
10/12/2021	LTN	Update the professional fee section in the latest 13 week cash forecast beginning 10.01 period	1.8
10/13/2021	JD	Review the latest draft 13 week cash flow forecast from L. Nguyen (AlixPartners)	0.7
10/13/2021	LTN	Revise the latest Purdue and Rhodes 13 week cash forecast beginning 10.01 period	1.9
10/19/2021	LTN	Review cash bridge for NOAT distribution at emergence date vs DS exhibit prepared by HS. Bhattal (AlixPartners)	1.0
10/19/2021	LTN	Prepare cash bridge for emergence date vs consolidated balance sheet cash in DS exhibit	2.4
10/21/2021	LTN	Update week ended 10.15 cash report based on feedback from Purdue managemtn to a list of open items	1.0
10/21/2021	LTN	Reconcile and categorize the latest Paysource cash transactions in order to update the week ended 10.15 cash report	1.6
10/21/2021	LTN	Finalize the 13 week cash forecast for both Purdue and Rhodes beginning 10.01 for internal review	2.2
10/21/2021	LTN	Update professional fee tracker based on the latest fee apps from the docket	1.3
10/21/2021	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 10.15 cash report	1.8
10/22/2021	HSB	Call between H. Bhattal and L. Nguyen (both AlixPartners) to discuss emergence cash	0.5
10/22/2021	JD	Provide comments on the latest 13 week cash flow forecast	0.7
10/22/2021	LTN	Call between H. Bhattal and L. Nguyen (both AlixPartners) to discuss emergence cash	0.5
10/22/2021	LTN	Finalize the latest 13 week cash forecast beginning 10.01 based on internal feedback	0.9
10/22/2021	LTN	Update paid professional fee forecast and escrow account to cash emergence	2.4
10/25/2021	HSB	Call between L. Nguyen and H. Bhattal (both AlixPartners) to discuss cash	1.4
10/25/2021	LTN	Call between L. Nguyen and H. Bhattal (both AlixPartners) to discuss cash	1.4
10/25/2021	LTN	Bridge cash forecast balance vs previous forecast	0.8
10/25/2021	LTN	Prepare professional fee paid before emergence and escrow account forecast for retained professional group	1.8
10/25/2021	LTN	Prepare professional fee paid before emergence and escrow account forecast for AHC and the remaining firms	2.0
10/25/2021	LTN	Prepare professional fee paid before emergence and escrow account forecast for UCC group	2.1
10/25/2021	LTN	Prepare professional fee paid before emergence and escrow account forecast for debtor's advisor group	2.3
10/26/2021	HSB	Multiple calls with L. Nguyen (AlixPartners) to discuss Purdue cash forecast	0.3



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DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/26/2021	LTN	Multiple calls with L. Nguyen (AlixPartners) to discuss Purdue cash forecast	0.3
10/26/2021	LTN	Correspond with Purdue management re: Prime Clerk invoices	0.2
10/26/2021	LTN	Correspond with H. Bhattal (AlixPartners) re: restructuring fee reporting	0.5
10/26/2021	LTN	Perform checks on various monthly professional fee calculations	1.9
10/26/2021	LTN	Prepare July - December 2021 professional actuals and forecast fees section in emergence cash forecast	1.7
10/26/2021	LTN	Prepare the updated weekly sales reports as of 10.15.13 for Rhodes provided by Purdue management for CFO review	0.6
10/26/2021	LTN	Review fee applications on the docket as of 10.26 and update the latest cash forecasts	2.1
10/26/2021	LTN	Revise professional fee escrow account forecast at emergence based on J. DelConte (AlixPartners) feedback	2.2
10/27/2021	HSB	Work session between H. Bhattal and L. Nguyen (both AlixPartners) to review emergence cash forecast	2.9
10/27/2021	LTN	Work session between H. Bhattal and L. Nguyen (both AlixPartners) to review emergence cash forecast	2.9
10/27/2021	LTN	Finalize professional fee escrow account forecast model for internal review	1.5
10/27/2021	LTN	Finalize sources and uses of funds at emergence model for internal review	1.2
10/27/2021	LTN	Start preparing emergence cash forecast deck	1.7
10/28/2021	HSB	Call between H. Bhattal and L. Nguyen (both AlixPartners) to continue reviewing emergence cash	0.8
10/28/2021	LTN	Call between H. Bhattal and L. Nguyen (both AlixPartners) to continue reviewing emergence cash	0.8
10/28/2021	LTN	Reconcile and categorize the latest Paysource cash transactions in order to update the week ended 10.22 cash report	1.6
10/28/2021	LTN	Finalize emergence date cash forecast model and deck and circulate for CFO review	1.8
10/28/2021	LTN	Prepare the IAC transactions summary section for week ended 10.15 and 10.22 cash reports	0.6
10/28/2021	LTN	Update the latest EastWest cash transaction report and categorized for the week ended 10.22 cash report	1.9
10/29/2021	HSB	Call between H. Bhattal and L. Nguyen (both AlixPartners) re: cash at emergence	0.4
10/29/2021	LTN	Call between S. Lemack and L. Nguyen (both AlixPartners) re: restricted cash balance	0.2
10/29/2021	LTN	Call between H. Bhattal and L. Nguyen (both AlixPartners) re: cash at emergence	0.4
10/29/2021	LTN	Prepare OCP report for September 2021 invoices using the latest OCP data provided by Purdue management	1.9
10/29/2021	LTN	Update cash forecast at emergence using restricted cash reconciliation of plan projections vs weekly cash actuals	0.4
10/29/2021	LTN	Prepare the latest Rhodes forecast to actuals variance analysis for week ended 10.08	0.9
10/29/2021	LTN	Prepare the latest Purdue forecast to actuals variance analysis for week ended 10.08	1.3
10/29/2021	LTN	Bridge current emergence cash forecast vs DS exhibit based on CFO feedback	1.3
10/29/2021	SKL	Call between S. Lemack and L. Nguyen (both AlixPartners) re: restricted cash balance	0.2



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<u>DATE</u>	<u>CONSULTANT</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
10/29/2021	SKL	Prepare feedback on the latest cash reports provided by L. Nguyen (AlixPartners).	0.6
Total Professional Hours			119.2



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PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,055	3.6	\$ 3,798.00
Harsimrat Bhattal	\$865	8.2	7,093.00
Sam K Lemack	\$665	0.8	532.00
Lan T Nguyen	\$530	106.6	56,498.00
Total Professional Hours and Fees		119.2	\$ 67,921.00



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Re: Communication with Interested Parties
Code: 20000191P00001.1.4

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/01/2021	ADD	Compile responsive materials to diligence requests.	1.8
10/01/2021	HSB	Call between H. Bhattal, L. Nguyen (both AlixPartners) to discuss Purdue Chapter 11 Plan related analysis and related forecasts at emergence	1.8
10/01/2021	HSB	Review Purdue diligence materials and related email correspondence	1.3
10/01/2021	LTN	Call between H. Bhattal, L. Nguyen (both AlixPartners) to discuss Purdue Chapter 11 Plan related analysis and related forecasts at emergence	1.8
10/01/2021	LTN	Format files provided by Davis Polk and upload to Intralinks	1.0
10/03/2021	JD	Prepare responses to Province re: outstanding vendor inquiries	0.5
10/04/2021	ADD	Follow up with outstanding diligence requests	2.5
10/04/2021	ADD	Compile and format materials submitted in response to diligence request in preparation for provided to creditor committee	1.8
10/04/2021	ADD	Compile outstanding contract information in response to creditor committee diligence request	2.7
10/04/2021	JD	Review follow up vendor diligence questions from the UCC	0.3
10/05/2021	ADD	Call with J. DelConte and A. DePalma (both AlixPartners) re: UCC diligence request	0.3
10/05/2021	ADD	Follow-up with remaining items for outstanding diligence requests	1.9
10/05/2021	ADD	Compile outstanding contract information in response to creditor committee diligence request	2.1
10/05/2021	JD	Call with J. DelConte and A. DePalma (both AlixPartners) re: UCC diligence request	0.3
10/05/2021	JD	Call with M. Diaz (FTI) re: various open diligence items	0.3
10/05/2021	JD	Review responses from management to various open AHC diligence questions	0.3
10/06/2021	ADD	Call with A. DePalma and H. Bhattal (both AlixPartners) to discuss Purdue case related matters	0.2
10/06/2021	ADD	Compile information in response to UCC diligence request	2.6
10/06/2021	ADD	Compile outstanding contract information in response to creditor committee diligence request	1.6
10/06/2021	ADD	Compile responsive materials to diligence requests.	2.3
10/06/2021	HSB	Call with A. DePalma and H. Bhattal (both AlixPartners) to discuss Purdue case related matters	0.2
10/07/2021	ADD	Compile materials submitted in response to diligence request in preparation for provided to creditor committee	2.0
10/07/2021	ADD	Compile responsive materials to diligence requests	1.9
10/07/2021	ADD	Compile outstanding contract information in response to creditor committee diligence request	1.2
10/07/2021	HSB	Call between H. Bhattal and A. DePalma (both AlixPartners) to discuss case related matters	0.5
10/07/2021	LTN	Format files provided by Davis Polk for upload to Intralinks	0.9
10/08/2021	ADD	Prepare list to transition to teammate of outstanding diligence items	2.3
10/08/2021	LTN	Correspond with Purdue management re: advance payments instructions	0.2
10/11/2021	JD	Edit vendor analysis per UCC diligence request	0.4
10/11/2021	JD	Review draft presentation to provide per AHC diligence request	0.2
10/11/2021	JD	Review R&D project diligence materials to be shared with creditors	0.5
10/11/2021	JD	Review diligence project materials to be shared with the AHC.	0.4



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Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Communication with Interested Parties
Code: 20000191P00001.1.4

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/11/2021	JD	Correspondence with Davis Polk and Purdue management re: open draft responses to diligence requests from the AHC and UCC	0.5
10/12/2021	HSB	Meeting with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: open workstreams and status of outstanding diligence	0.6
10/12/2021	JD	Meeting with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: open workstreams and status of outstanding diligence	0.6
10/12/2021	JD	Call with E. Vonnegut (Davis Polk) re: diligence requests	0.2
10/12/2021	JD	Correspondence with FTI re: insurance planning	0.1
10/12/2021	LTN	Meeting with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: open workstreams and status of outstanding diligence	0.6
10/13/2021	HSB	Review outstanding diligence requests and draft responses.	0.2
10/13/2021	JD	Meeting with C. Landau, M. Kesselman, J. Lowne, B. Weingarten (all Purdue); J. DelConte, K. McCafferty (both AlixPartners); G. Baron, A. Johnson, M. Knaak, and P. Shafer (all FTI) re: diligence project	1.0
10/13/2021	JD	Correspondence with management re: prep for diligence project call with FTI	0.4
10/13/2021	JD	Review agenda/questions from FTI and various responses from management prior to diligence discussion this afternoon	0.8
10/13/2021	KM	Meeting with C. Landau, M. Kesselman, J. Lowne, B. Weingarten (all Purdue); J. DelConte, K. McCafferty (both AlixPartners); G. Baron, A. Johnson, M. Knaak, and P. Shafer (all FTI) re: diligence project	1.0
10/14/2021	HSB	Review Purdue diligence response prepared by A. DePalma (AlixPartners)	0.4
10/14/2021	JD	Correspondence with Davis Polk and FTI re: open diligence request responses	0.2
10/15/2021	HSB	Review latest status of the outstanding AHC diligence requests.	0.4
10/15/2021	HSB	Prepare responses to due diligence questions from external parties	1.3
10/15/2021	JD	Review correspondence re: IAC agreements	0.2
10/15/2021	JD	Review draft responses to AHC diligence requests	0.3
10/17/2021	JD	Correspondence with Davis Polk and Purdue management re: post-emergence insurance and open diligence requests	0.5
10/18/2021	JD	Call with E. Vonnegut (Davis Polk) re: open diligence requests	0.1
10/19/2021	JD	Call with M. Diaz (FTI) re: insurance presentation	0.3
10/19/2021	JD	Correspondence with AlixPartners' team and FTI re: diligence project	0.4
10/19/2021	JD	Review contract diligence owed to AHC per open diligence requests	0.4
10/21/2021	JD	Review final D&O presentation to provide to the AHC	0.4
10/21/2021	JD	Review R&D materials and correspondence with management in response to AHC R&D questions	0.7
10/22/2021	JD	Correspondence with M. Atkinson (Province) re: distributions	0.4
10/22/2021	LTN	Format files provided by Davis Polk for upload to Intralinks	2.0
10/25/2021	JD	Correspondence with Davis Polk and Purdue management re: AHC insurance follow ups	0.4
10/25/2021	LTN	Correspondence to Davis Polk re: access profile in datalink	0.2
10/26/2021	JD	Meeting with the new proposed Knoa directors, K. Eckstein (Kramer Levin), M. Diaz, B. Bromberg (both FTI), S. Burian, G. Coutts (both Houlihan), M. Huebner (Davis Polk), M. Kesselman, J. Lowne, C. Landau (all Purdue) re: future D&O insurance	0.7
10/27/2021	HSB	Prepared list of open items on Purdue diligence info	1.2



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Re: Communication with Interested Parties
Code: 20000191P00001.1.4

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/27/2021	JD	Correspondence with Purdue management, FTI and Province re: surety bond details	0.8
10/27/2021	JD	Call with M. Diaz (FTI) re: insurance and diligence requests	0.3
10/27/2021	JD	Call with R. Aleali (Purdue) re: diligence requests	0.3
10/28/2021	JD	Correspondence with Purdue management re: follow up requests on surety bond outreach to the AHC and UCC.	0.3
10/30/2021	JD	Correspondence with Purdue management and the AHC re: post-emergence insurance	0.6
10/31/2021	JD	Correspondence with FTI and Purdue management re: AHC follow up insurance questions	0.5
Total Professional Hours			57.4



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Re: Communication with Interested Parties
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PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,055	14.6	\$ 15,403.00
Kevin M McCafferty	\$980	1.0	980.00
Harsimrat Bhattal	\$865	7.9	6,833.50
Andrew D DePalma	\$625	27.2	17,000.00
Lan T Nguyen	\$530	6.7	3,551.00
Total Professional Hours and Fees		57.4	\$ 43,767.50



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Re: U. S. Trustee / Court Reporting Requirements
Code: 20000191P00001.1.5

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/11/2021	LTN	Submit data requests to various Purdue teams to prepare the September 2021 MOR	0.5
10/18/2021	JD	Review latest Nalmafene court reporting	0.3
10/19/2021	LTN	Call between L. Nguyen and S. Lemack (both AlixPartners) to discuss various case related matters and the upcoming MOR	0.2
10/19/2021	LTN	Prepare the professional fee payments section of the September 2021 monthly operating report	1.8
10/19/2021	LTN	Prepare the Insider payments section of September 2021 monthly operating report	2.3
10/19/2021	SKL	Call between L. Nguyen and S. Lemack (both AlixPartners) to discuss various case related matters and the upcoming MOR	0.2
10/20/2021	LTN	Call between S. Lemack and L. Nguyen (both AlixPartners) to discuss various case related matters and the upcoming MOR	0.2
10/20/2021	LTN	Prepare the cash activity section of the September 2021 monthly operating report	2.1
10/20/2021	LTN	Prepare the debtor questionnaire section of the September 2021 MOR	0.4
10/20/2021	LTN	Review financial statements provided by J. Lowne (Purdue) and consolidate to September 2021 MOR	0.8
10/20/2021	LTN	Consolidate the September MOR report and circulate for internal review	1.8
10/20/2021	LTN	Prepare Part 1 - Cash receipts and disbursements section of the September 2021 MOR for individual debtors	2.1
10/20/2021	LTN	Prepare the bank account balances section of the September 2021 monthly operating report	2.2
10/20/2021	SKL	Call between S. Lemack and L. Nguyen (both AlixPartners) to discuss various case related matters and the upcoming MOR	0.2
10/20/2021	SKL	Review latest accounts payable and payment reports to provide update for the upcoming MOR	1.1
10/21/2021	JD	Review and provide comments on September MOR	0.6
10/22/2021	SKL	Review and reconcile the latest UST calculation for the upcoming MOR.	1.3
10/25/2021	HSB	Review excel sheets with Purdue UST fee calculations prepared by L. Nguyen	0.3
10/25/2021	JD	Review latest US Trustee fee calculations	0.3
10/25/2021	LTN	Calculate US Trustee fee for Q3 2021	1.4
10/29/2021	HSB	Review drafts of Purdue OCP Report prepared by L. Nguyen (AlixPartners)	0.4
Total Professional Hours			20.5



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Re: U. S. Trustee / Court Reporting Requirements
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PROFESSIONAL	RATE	HOURS		FEES
Jesse DelConte	\$1,055	1.2	\$	1,266.00
Harsimrat Bhattal	\$865	0.7		605.50
Sam K Lemack	\$665	2.8		1,862.00
Lan T Nguyen	\$530	15.8		8,374.00
Total Professional Hours and Fees		20.5	\$	12,107.50



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Re: Business Analysis & Operations
Code: 20000191P00001.1.6

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/01/2021	HSB	Review Purdue monthly flash report prepared by L. Nguyen (AlixPartners)	0.8
10/01/2021	JD	Meeting with J. Lowne, B. Weingarten (Purdue); J. DelConte and K. McCafferty (both AlixPartners) re: project Omega report comments	0.5
10/01/2021	JD	Meeting with J. DelConte and K. McCafferty (both AlixPartners) re: prep for meeting with Purdue management on diligence project	0.5
10/01/2021	JD	Correspondence with Davis Polk and Purdue management re: creditor trust payments	0.4
10/01/2021	JD	Correspondence with PJT and Purdue management re: go-forward professional fee forecasting	0.4
10/01/2021	JD	Correspondence with Purdue management, Davis Polk and H. Bhattal (AlixPartners) re: HSR filing	0.3
10/01/2021	JD	Review prelim 2022 retention analysis	0.3
10/01/2021	JD	Review draft emergence funds flow analysis templates to design Purdue analysis	0.4
10/01/2021	JD	Provide comments on monthly flash report for creditors	0.5
10/01/2021	KM	Meeting with J. DelConte and K. McCafferty (both AlixPartners) re: prep for meeting with Purdue management on diligence project	0.5
10/01/2021	KM	Meeting with J. Lowne, B. Weingarten (Purdue); J. DelConte and K. McCafferty (both AlixPartners) re: project Omega report comments	0.5
10/04/2021	ADD	Update Liabilities Subject to Compromise report for September 2021	1.4
10/04/2021	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss cash forecast at emergence	0.3
10/04/2021	JD	Correspondence with PJT and AlixPartners' team re: weighted average cost of capital analysis	0.4
10/04/2021	JD	Correspondence with Purdue management re: latest D&O insurance presentation for the AHC.	0.5
10/04/2021	JD	Call with J. Lowne (Purdue) re: diligence project	0.2
10/04/2021	JD	Create updated incentive compensation payment file for Purdue HR for making upcoming KERP payments	2.8
10/04/2021	JD	Review comments from management on the latest diligence project presentation	0.4
10/04/2021	JD	Review new hires and terminations for purposes of the KERP payment file	0.4
10/04/2021	JD	Review various board pre-read presentations for Wednesday's board meeting from R. Aleali (Purdue)	0.7
10/04/2021	JD	Update professional fee tracker and forecast for emergence cash forecast update	0.5
10/04/2021	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss cash forecast at emergence	0.3
10/04/2021	LTN	Review and provide comments on the conformation delay sensitivity analysis prepared by H. Bhattal (AlixPartners)	1.2
10/04/2021	SKL	Prepare updates based on a review of the latest RALP Net Sales and Gross Profit file following meeting with H. Bhattal (AlixPartners)	1.3
10/05/2021	ADD	Compile data and update Liabilities Subject to Compromise report for September 2021.	2.5
10/05/2021	HSB	Attend Purdue Board Special Committee meeting with J. DelConte and H. Bhattal (both AlixPartners) and others	0.4
10/05/2021	JD	Attend Purdue Board Special Committee meeting with J. DelConte and H. Bhattal (both AlixPartners) and others	0.4
10/06/2021	HSB	Attend Purdue Board meeting with J. DelConte and H. Bhattal (both AlixPartners).	4.1



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Re: Business Analysis & Operations
Code: 20000191P00001.1.6

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/06/2021	HSB	Call between H. Bhattal, L. Nguyen (both AlixPartners) to discuss cash forecast at emergence	0.8
10/06/2021	JD	Attend Purdue Board meeting with J. DelConte and H. Bhattal (both AlixPartners).	4.1
10/06/2021	JD	Comment on latest draft diligence project slides prior to sending to management	0.6
10/06/2021	JD	Call with J. Lowne (Purdue) re: post-board call follow-up.	0.2
10/06/2021	JD	Correspondence with Davis Polk and Purdue management re: creditor trust advance funding	0.3
10/06/2021	JD	Correspondence with management re: KERP payments	0.2
10/06/2021	JD	Review latest draft D&O presentation to provide to the AHC	0.4
10/06/2021	LTN	Call between H. Bhattal, L. Nguyen (both AlixPartners) to discuss cash forecast at emergence	0.8
10/07/2021	JM	Review file output prepared in connection with employee title/history review	0.3
10/07/2021	JD	Provide comments on draft emergence date cash forecast	0.8
10/07/2021	JD	Call with R. Aleali (Purdue) re: diligence questions and ongoing transfer process	0.6
10/07/2021	JD	Correspondence with management and FTI re: D&O presentation and AHC call	0.4
10/07/2021	JD	Correspondence with management re: diligence project	0.3
10/08/2021	JD	Correspondence with Purdue management and Davis Polk re: creditor trust advance funding	0.5
10/08/2021	JD	Review preliminary KEIP/KERP details	0.3
10/10/2021	JD	Update professional fee accruals for Purdue month end accounting	0.3
10/11/2021	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss professional fee forecast	1.7
10/11/2021	JD	Provide comments on draft diligence project presentations	0.7
10/11/2021	JD	Call with K. McCafferty and J. DelConte (both AlixPartners) re: diligence project presentation	0.2
10/11/2021	JD	Correspondence with Purdue accounting and payables teams re: TRO.	0.3
10/11/2021	KM	Call with K. McCafferty and J. DelConte (both AlixPartners) re: diligence project presentation	0.2
10/11/2021	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss professional fee forecast	1.7
10/12/2021	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss emergence cash forecast	0.4
10/12/2021	JD	Begin preparing materials and analysis for Purdue HR re: go-forward retention payments	1.9
10/12/2021	JD	Correspondence with Davis Polk and Purdue management re: diligence project slides	0.4
10/12/2021	JD	Correspondence with Davis Polk re: diligence project	0.2
10/12/2021	JD	Finalize draft analysis for Purdue HR for go-forward retention planning	1.7
10/12/2021	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss emergence cash forecast	0.4
10/13/2021	JD	Update latest professional fee tracker and forecast for emergence cash flow	0.6
10/14/2021	AAK	Review IAC Share pledge agreement document	1.4
10/14/2021	AAK	Review IAC Share pledge agreement document redline	1.1
10/14/2021	HSB	Review Purdue kerp related amounts obtained from D. Warren (Purdue)	0.7
10/14/2021	JD	Call with R. Aleali (Purdue) re: open diligence request and upcoming hearings	0.4
10/14/2021	JD	Correspondence with AlixPartners team re: KERP payment review	0.3



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DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/15/2021	AAK	Review materials in preparation for weekly update call.	0.2
10/18/2021	JD	Call with C. Landau, M. Kesselman, J. Lowne and others (all Purdue) re: 2022 communications budget	0.4
10/18/2021	JD	Provide comments on the latest cash at emergence analysis	0.7
10/18/2021	JD	Provide comments on the latest D&O update presentation	0.4
10/18/2021	JD	Call with J. Lowne (Purdue) re: 2022 business plan	0.2
10/18/2021	JD	Correspondence with Davis Polk, Purdue management, Reed Smith and FTI re: insurance update meeting	0.6
10/18/2021	JD	Meeting with J. Lowne, C. Landau, M. Kesselman and others (all Purdue), J. Turner (PJT) re: draft 2022 business plan	1.1
10/18/2021	LJD	Call with C. Landau (Purdue) re: management discussions.	0.3
10/19/2021	HSB	Attend Purdue Board meeting with J. DelConte and H. Bhattal (both AlixPartners)	1.2
10/19/2021	JD	Attend Purdue Board meeting with J. DelConte and H. Bhattal (both AlixPartners)	1.2
10/19/2021	JD	Review Purdue HR planning for 2022.	0.2
10/19/2021	JD	Call with L. Donahue and J. DelConte (both AlixPartners) re: HR planning	0.3
10/19/2021	JD	Call with M. Kesselman (Purdue) re: insurance presentation meeting scheduling	0.2
10/19/2021	JD	Review KEIP materials for Purdue HR	0.4
10/19/2021	LJD	Call with L. Donahue and J. DelConte (both AlixPartners) re: HR planning	0.3
10/19/2021	LJD	Call with J. Dubel re: HR planning.	0.3
10/20/2021	JD	Call with L. Donahue and J. DelConte (both AlixPartners) re: HR management	0.4
10/20/2021	JD	Review latest materials to be provided to FTI for the diligence project.	0.4
10/20/2021	JD	Create analysis re: fresh start balance sheet	0.5
10/20/2021	JD	Finalize revisions to the underlying stay motion declaration analysis	2.7
10/20/2021	LJD	Call with L. Donahue and J. DelConte (both AlixPartners) re: HR management	0.4
10/20/2021	LJD	Call with J. Dubel re: staffing issues	0.4
10/20/2021	LJD	Call with potential CFO candidate	0.5
10/21/2021	HSB	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) to discuss emergence date cash	0.5
10/21/2021	JD	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) to discuss emergence date cash	0.5
10/21/2021	JD	Partial participation in AHC insurance call with S. Gilbert (Gilbert), K. Eckstein, J. Rosenbaum (both Kramer Levin), M. Diaz, B. Bromberg (both FTI), E. Vonnegut (Davis Polk), J. Lowne, R. Aleali, C. Ricarte, M. Jack (all Purdue), A. Kramer (Reed Smith) re: insurance	0.5
10/21/2021	JD	Review analysis of current insurance assumptions versus assumptions from last year's budget	0.6
10/21/2021	LTN	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) to discuss emergence date cash	0.5
10/21/2021	LJD	Call with potential CFO candidate	0.3
10/21/2021	LJD	Call with C. Landau (Purdue) re: staffing, etc.	0.4
10/21/2021	LJD	Call with J. Dubel re: staffing options	0.4
10/22/2021	LJD	Telephone call with J. Dubel (board member) re: case updates	0.4
10/22/2021	LJD	Call with potential CFO candidate to provide update	0.4
10/22/2021	LJD	Call with C. Landau (Purdue) to provide update	0.4
10/25/2021	HSB	Made revisions to Purdue forecasts	0.7
10/25/2021	HSB	Review Purdue business plan projections in connection with updated forecasts	1.1



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Re: Business Analysis & Operations
Code: 20000191P00001.1.6

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/25/2021	HSB	Review updated Purdue financial forecasts	2.1
10/25/2021	JD	Call with J. DelConte and L. Donahue (both AlixPartners) re: go-forward planning	0.4
10/25/2021	JD	Call with J. Lowne (Purdue) re: 2022 business plan	0.5
10/25/2021	JD	Correspondence with Purdue accounting re: LSTC accounting and fresh start adjustments	0.5
10/25/2021	JD	Preliminary review of latest emergence cash forecast	0.6
10/25/2021	LJD	Call with J. DelConte and L. Donahue (both AlixPartners) re: go-forward planning	0.4
10/25/2021	LJD	Call with C. Landau (Purdue) re: cfo options	0.3
10/25/2021	LJD	Call with CFO candidate	0.5
10/26/2021	AAK	Call with counsel and advisors to Debtors, UCC, AHC and Sackler Family to discuss IAC Share Pledge Agreement	1.0
10/26/2021	HSB	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: emergence cash	0.7
10/26/2021	HSB	Review multiple drafts of Purdue financial forecasts	1.9
10/26/2021	HSB	Prepare excel worksheet with inputs for Purdue financial forecasts	1.1
10/26/2021	HSB	Review Purdue business plan forecasts in connection with emergence forecast	1.4
10/26/2021	JD	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: emergence cash	0.7
10/26/2021	JD	Review latest 13 week cash flow forecast in comparison to the latest business plan estimate	0.8
10/26/2021	JD	Call with J. Lowne, M. Kesselman, C. Landau, B. Weingarten (all Purdue) re: preliminary 2022 budget and long term plan observations	2.0
10/26/2021	JD	Correspondence with Purdue management re: surety bonds	0.3
10/26/2021	JD	Review budget review materials in advance of meeting with Purdue management	1.0
10/26/2021	JD	Review latest employee roll per request from Purdue finance	0.3
10/26/2021	JD	Review September flash report to be shared with the Board	0.8
10/26/2021	JD	Review the latest flash report to be shared with the AHC	0.4
10/26/2021	LTN	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: emergence cash	0.7
10/27/2021	HSB	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) to continue emergence cash discussion	0.9
10/27/2021	HSB	Review multiple drafts of Purdue financial forecasts updated by L. Nguyen (AlixPartners)	3.2
10/27/2021	HSB	Review Purdue actual financial results in connection with drafting emergence forecast	1.4
10/27/2021	HSB	Update excel file with draft of Purdue emergence forecasts	1.7
10/27/2021	JD	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) to continue emergence cash discussion	0.9
10/27/2021	LTN	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) to continue emergence cash discussion	0.9
10/28/2021	HSB	Call among J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), J. Lowne (Purdue), J. Arsic, L. Schwarzmman (both PJT) to discuss cash forecast at emergence	0.8
10/28/2021	HSB	Review drafts of Purdue financial forecasts updated by L. Nguyen (AlixPartners)	2.2
10/28/2021	HSB	Review Purdue insurance related details	0.9



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Mr. James P. Doyle, Vice President & General Counsel
Rhodes Technologies
Rhodes Pharmaceuticals L.P.
498 Washington Street
Coventry, RI 02816

Re: Business Analysis & Operations
Code: 20000191P00001.1.6

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/28/2021	JD	Call among J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), J. Lowne (Purdue), J. Arsic, L. Schwarzmans (both PJT) to discuss cash forecast at emergence	0.8
10/28/2021	JD	Edit the latest PAT wind down budget	0.7
10/28/2021	JD	Provide comments to L. Nguyen and H. Bhattal (both AlixPartners) on the latest emergence cash forecast	0.8
10/28/2021	JD	Call with J. Lowne (Purdue), J. Turner (PJT) re: 2022 business plan	0.3
10/28/2021	JD	Call with R. Aleali (Purdue) re: insurance and outstanding diligence questions	0.4
10/28/2021	LTN	Call among J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), J. Lowne (Purdue), J. Arsic, L. Schwarzmans (both PJT) to discuss cash forecast at emergence	0.8
10/28/2021	LJD	Call with CFO candidate to debrief	0.4
10/28/2021	SKL	Call among J. DelConte, H. Bhattal, L. Nguyen, S. Lemack (all AlixPartners), J. Lowne (Purdue), J. Arsic, L. Schwarzmans (both PJT) to discuss cash forecast at emergence	0.8
10/29/2021	JD	Review Intralinks materials re: potential BD opportunity	0.8
10/29/2021	JD	Call with J. Lowne (Purdue) re: business plan	0.1
10/29/2021	JD	Correspondence with Purdue management, Davis Polk and PJT re: potential opportunity	0.4
10/29/2021	JD	Finalize and distribute latest PAT wind down budget for review	0.8
10/29/2021	JD	Prepare initial professional fee forecast for 2022 split between Knoa/Purdue/PAT under various scenarios for 2022 budgeting	1.7
10/29/2021	SKL	Review latest wind-down budget provided by J. DelConte (AlixPartners) re: claims component	0.9
10/31/2021	LJD	Review deck for board meeting	0.6
Total Professional Hours			109.7



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Coventry, RI 02816

Re: Business Analysis & Operations
Code: 20000191P00001.1.6

PROFESSIONAL	RATE	HOURS		FEES
Lisa Donahue	\$1,295	6.7	\$	8,676.50
Jesse DelConte	\$1,055	52.6	\$	55,493.00
Jason Muskovich	\$980	0.3	\$	294.00
Kevin M McCafferty	\$980	1.2	\$	1,176.00
Gabe J Koch	\$865	3.7	\$	3,200.50
Harsimrat Bhattal	\$865	31.0	\$	26,815.00
Sam K Lemack	\$665	3.0	\$	1,995.00
Andrew D DePalma	\$625	3.9	\$	2,437.50
Lan T Nguyen	\$530	7.3	\$	3,869.00
Total Professional Hours and Fees		109.7	\$	103,956.50



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Mr. James P. Doyle, Vice President & General Counsel
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498 Washington Street
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Re: POR Development
Code: 20000191P00001.1.7

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/01/2021	ADD	Call with H. Bhattal (AlixPartners) to discuss declaration model update	0.3
10/01/2021	ADD	Review updated model for declaration exhibits to identify inconsistencies and incorrect formulas	1.7
10/01/2021	HSB	Review Purdue plan related analysis prepared by L. Nguyen (AlixPartners)	2.6
10/01/2021	HSB	Update Purdue analysis in connection with Plan confirmation	3.4
10/01/2021	JD	Review initial draft cash distribution analysis for my draft stay declaration	1.2
10/01/2021	HSB	Call with A. DePalma (AlixPartners) to discuss declaration model update	0.3
10/02/2021	HSB	Prepare excel worksheet in connection with Purdue Plan related analysis	2.5
10/02/2021	HSB	Prepare sensitivity analysis in connection with Purdue forecasts	3.0
10/02/2021	HSB	Update analysis prepared by L. Nguyen (AlixPartners) in connection with Purdue Plan	2.4
10/03/2021	HSB	Review draft of motion prepared by Davis Polk and related analysis	0.6
10/03/2021	JD	Call with E. Vonnegut, G. McCarthy, M. Tobak, G. Cardillo, S. Stefanik, C. Robertson (all Davis Polk), J. DelConte and H. Bhattal (both AlixPartners) re: draft DelConte declaration	0.5
10/03/2021	JD	Continue edit of analysis for draft DelConte declaration	0.8
10/03/2021	JD	Finish review of draft analysis for my stay declaration	2.5
10/03/2021	HSB	Call with E. Vonnegut, G. McCarthy, M. Tobak, G. Cardillo, S. Stefanik, C. Robertson (all Davis Polk), J. DelConte and H. Bhattal (both AlixPartners) re: draft DelConte declaration	0.5
10/04/2021	HSB	Review Purdue financial forecasts in connection with plan related analysis	1.9
10/04/2021	HSB	Update draft of motion prepared by Davis Polk with comments and related analytical inputs	2.4
10/04/2021	HSB	Update multiple versions of analysis prepared by L. Nguyen (AlixPartners) in connection with Purdue Plan	3.3
10/04/2021	HSB	Update sensitivity analysis in connection with Purdue forecasts	2.6
10/04/2021	JD	Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) to discuss payment delay analysis and cash at emergence	0.9
10/04/2021	JD	Edit latest version of the DelConte declaration to send back to Davis Polk	1.3
10/04/2021	HSB	Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) to discuss payment delay analysis and cash at emergence	0.9
10/05/2021	ADD	Call among J. DelConte, H. Bhattal (partial), L. Nguyen, A. DePalma (all AlixPartners) to discuss update to payment models for declaration	0.4
10/05/2021	ADD	Call among J. DelConte, H. Bhattal, L. Nguyen, A. DePalma (all AlixPartners), G. Cardillo, E. Vonnegut, C. Robertson (All Davis Polk) re: stay declaration	0.8
10/04/2021	LTN	Call with J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) to discuss payment delay analysis and cash at emergence	0.9
10/05/2021	HSB	Call among J. DelConte, H. Bhattal (partial), L. Nguyen, A. DePalma (all AlixPartners) to discuss update to payment models for declaration	0.2
10/05/2021	HSB	Call among J. DelConte, H. Bhattal, L. Nguyen, A. DePalma (all AlixPartners), G. Cardillo, E. Vonnegut, C. Robertson (All Davis Polk) re: stay declaration	0.8
10/05/2021	HSB	Update draft of motion prepared by Davis Polk	1.4
10/05/2021	HSB	Update financial model based on changes discussed on call with Davis Polk	4.5
10/05/2021	JD	Call among J. DelConte, H. Bhattal (partial), L. Nguyen, A. DePalma (all AlixPartners) to discuss update to payment models for declaration	0.4



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Re: POR Development
Code: 20000191P00001.1.7

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/05/2021	JD	Call among J. DelConte, H. Bhattal, L. Nguyen, A. DePalma (all AlixPartners), G. Cardillo, E. Vonnegut, C. Robertson (All Davis Polk) re: stay declaration	0.8
10/05/2021	JD	Revise latest analysis for the DelConte declaration	1.1
10/05/2021	LTN	Call among J. DelConte, H. Bhattal (partial), L. Nguyen, A. DePalma (all AlixPartners) to discuss update to payment models for declaration	0.4
10/05/2021	LTN	Call among J. DelConte, H. Bhattal, L. Nguyen, A. DePalma (all AlixPartners), G. Cardillo, E. Vonnegut, C. Robertson (All Davis Polk) re: stay declaration	0.8
10/06/2021	HSB	Call with J. DelConte, H. Bhattal (both AlixPartners) re: declaration analysis in connection with Davis Polk motion	0.2
10/06/2021	HSB	Updated financial forecasts in connection with Plan related analysis	1.5
10/06/2021	JD	Call with J. DelConte, H. Bhattal (both AlixPartners) re: declaration analysis in connection with Davis Polk motion	0.2
10/06/2021	JD	Edit latest version of the DelConte declaration	0.8
10/06/2021	JD	Review analysis for J. DelConte stay motion declaration	0.4
10/07/2021	HSB	Review financial forecast model in connection with Plan related analysis	1.4
10/07/2021	HSB	Review Purdue financial forecasts prepared by L. Nguyen (AlixPartners)	0.8
10/10/2021	JD	Correspondence with Purdue team re: TRO	0.2
10/11/2021	HSB	Meeting with R. Aleali and K. McCarthy (both Purdue), E. Vonnegut and K. Benedict (both Davis Polk), M. Florence and J. Bragg (both Skadden), T. Pettit (Arnold Porter), J. DelConte, S. Lemack and H. Bhattal (all AlixPartners) to discuss the Purdue TRO scope	0.6
10/11/2021	HSB	Meeting with J. DelConte, S. Lemack and H. Bhattal (all AlixPartners) to discuss the latest update re: TRO	0.3
10/11/2021	HSB	Review Purdue financial forecast draft prepared by L. Nguyen (AlixPartners)	1.2
10/11/2021	JD	Meeting with R. Aleali and K. McCarthy (both Purdue), E. Vonnegut and K. Benedict (both Davis Polk), M. Florence and J. Bragg (both Skadden), T. Pettit (Arnold Porter), J. DelConte, S. Lemack and H. Bhattal (all AlixPartners) to discuss the Purdue TRO scope	0.6
10/11/2021	JD	Meeting with J. DelConte, S. Lemack and H. Bhattal (all AlixPartners) to discuss the latest update re: TRO	0.3
10/11/2021	SKL	Meeting with R. Aleali and K. McCarthy (both Purdue), E. Vonnegut and K. Benedict (both Davis Polk), M. Florence and J. Bragg (both Skadden), T. Pettit (Arnold Porter), J. DelConte, S. Lemack and H. Bhattal (all AlixPartners) to discuss the Purdue TRO scope	0.6
10/11/2021	SKL	Meeting with J. DelConte, S. Lemack and H. Bhattal (all AlixPartners) to discuss the latest update re: TRO	0.3
10/13/2021	HSB	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss incremental professional fee for declaration	0.9
10/13/2021	HSB	Review Purdue financial analysis updated by L. Nguyen (AlixPartners)	0.9
10/13/2021	JD	Call with J. DelConte, L. Nguyen (AlixPartners) to discuss incremental professional fee for declaration	0.2
10/13/2021	JD	Edit professional fee forecast analysis for declaration for the stay objection	0.6
10/13/2021	JD	Review latest draft emergence checklist from Davis Polk	0.5
10/13/2021	LTN	Call with H. Bhattal, L. Nguyen (both AlixPartners) to discuss incremental professional fee for declaration	0.9



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498 Washington Street
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Re: POR Development
Code: 20000191P00001.1.7

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/13/2021	LTN	Call with J. DelConte, L. Nguyen (AlixPartners) to discuss incremental professional fee for declaration	0.2
10/13/2021	LTN	Finalize the professional fee forecast for declaration and circulate for internal	1.5
10/13/2021	LTN	Revise professional fee forecast for financial advisor group for declaration based on J. DelConte (AlixPartners) feedback	1.6
10/13/2021	LTN	Revise professional fee forecast for legal advisor group for declaration based on J. DelConte (AlixPartners) feedback	1.9
10/14/2021	HSB	Update Purdue financial analysis that was recently updated by L. Nguyen (AlixPartners)	1.2
10/14/2021	JD	Update Purdue financial analysis that was recently updated by L. Nguyen (AlixPartners)	0.5
10/15/2021	HSB	Review latest update to the declaration analysis.	0.1
10/15/2021	HSB	Review Purdue expense forecasts prepared by L. Nguyen and underlying documents	1.6
10/15/2021	HSB	Review Purdue forecasts analysis prepared by L. Nguyen (AlixPartners)	1.5
10/16/2021	HSB	Update Purdue forecasts analysis in connection with declaration draft	2.1
10/18/2021	HSB	Prepare excel summary with inputs for Purdue financial forecasts	1.2
10/18/2021	HSB	Review draft of declaration in connection with Purdue Stay Hearing	2.2
10/18/2021	HSB	Updated Purdue financial analysis in connection with declaration draft	3.4
10/18/2021	HSB	Updated Purdue forecasts prepared by L. Nguyen (AlixPartners) and underlying documents	3.5
10/18/2021	JD	Review latest draft declaration re: stay motion	0.5
10/19/2021	HSB	Call between H. Bhattal and L. Nguyen (both AlixPartners) to discuss emergence cash and cash bridge	1.4
10/19/2021	HSB	Meeting between S. Lemack and H. Bhattal (both AlixPartners) to discuss latest updates to the draft AlixPartners declaration	0.3
10/19/2021	HSB	Call among J. DelConte, H. Bhattal (partial), L. Nguyen (all AlixPartners) to discuss update to payment models for declaration	0.4
10/19/2021	HSB	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), G. Cardillo, G. McCarthy, C. Robertson (all Davis Polk) re: stay declaration	0.9
10/19/2021	HSB	Review and revise stay declaration analysis per earlier discussions.	2.8
10/19/2021	HSB	Review and edit final stay declaration.	1.7
10/19/2021	JD	Call among J. DelConte, H. Bhattal (partial), L. Nguyen (all AlixPartners) to discuss update to payment models for declaration	0.6
10/19/2021	JD	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), G. Cardillo, G. McCarthy, C. Robertson (all Davis Polk) re: stay declaration	0.9
10/19/2021	JD	Review and provide comments on the latest draft declaration and underlying analysis re: stay motion response	1.6
10/19/2021	LTN	Call between H. Bhattal and L. Nguyen (both AlixPartners) to discuss emergence cash and cash bridge	1.4
10/19/2021	LTN	Call among J. DelConte, H. Bhattal (partial), L. Nguyen (all AlixPartners) to discuss update to payment models for declaration	0.6
10/19/2021	LTN	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), G. Cardillo, G. McCarthy, C. Robertson (all Davis Polk) re: stay declaration	0.9
10/19/2021	SKL	Meeting between S. Lemack and H. Bhattal (both AlixPartners) to discuss latest updates to the draft AlixPartners declaration	0.3



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Re: POR Development
Code: 20000191P00001.1.7

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/20/2021	HSB	Call between H. Bhattal and L. Nguyen (both AlixPartners) to discuss stay declaration	0.6
10/20/2021	HSB	Review Purdue emergence forecasts prepared by L. Nguyen (AlixPartners)	2.8
10/20/2021	HSB	Call with G. Cardillo (Davis Polk) to discuss declaration draft in connection with the Purdue Stay Hearing	0.8
10/20/2021	HSB	Review updated declaration draft in connection with Purdue Stay Hearing	1.1
10/20/2021	HSB	Revise Purdue financial analysis for Stay Declaration based on comments from DPW and others.	2.6
10/20/2021	HSB	Continue to revise Purdue financial analysis for Stay Declaration based on comments from DPW and others.	2.0
10/20/2021	JD	Call with M. Huebner (Davis Polk) re: stay declaration	0.1
10/20/2021	JD	Review and edit latest draft declaration	0.8
10/20/2021	LTN	Call between H. Bhattal and L. Nguyen (both AlixPartners) to discuss stay declaration	0.6
10/20/2021	LTN	Review stay declaration model prepared by H. Bhattal (AlixPartners) and provide feedback	1.5
10/21/2021	HSB	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), G. Cardillo, G. McCarthy, C. Robertson (all Davis Polk) to discuss update to stay declaration	0.9
10/21/2021	HSB	Meeting with H. Bhattal and S. Lemack (both AlixPartners) to review the latest updates to the draft AlixPartners declaration	1.0
10/21/2021	HSB	Prepare updates to Purdue emergence forecasts prepared by L. Nguyen (AlixPartners)	0.7
10/21/2021	HSB	Review updated Purdue emergence forecasts prepared by L. Nguyen (AlixPartners)	1.2
10/21/2021	HSB	Review updated versions of the declaration draft in connection with Purdue Stay Hearing	1.2
10/21/2021	HSB	Review and update financial analysis in connection with declaration draft	3.6
10/21/2021	JD	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), G. Cardillo, G. McCarthy, C. Robertson (all Davis Polk) to discuss update to stay declaration	0.9
10/21/2021	JD	Review Lowne declaration and attrition stats for the stay declaration	0.4
10/21/2021	JD	Review latest draft declaration and provide edits	0.8
10/21/2021	LTN	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners), G. Cardillo, G. McCarthy, C. Robertson (all Davis Polk) to discuss update to stay declaration	0.9
10/21/2021	LTN	Provide feedback on the stay declaration draft prepared by J. DelConte (AlixPartners)	1.8
10/21/2021	SKL	Meeting with H. Bhattal and S. Lemack (both AlixPartners) to review the latest updates to the draft AlixPartners declaration	1.0
10/21/2021	SKL	Reconcile the latest updates made to the plan projection analysis to the latest draft declaration	2.3
10/22/2021	HSB	Update financial analysis in connection with declaration draft	3.2
10/22/2021	HSB	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: update to declaration	0.1
10/22/2021	HSB	Review multiple updated versions of the declaration draft in connection with Purdue Stay Hearing	2.6
10/22/2021	JD	Provide comments on latest draft declaration	0.7



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Re: POR Development
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DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/22/2021	JD	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: update to declaration	0.1
10/22/2021	JD	Correspondence with Purdue management and Davis Polk re: stay declaration	0.8
10/22/2021	JD	Review of final draft of declaration to be filed	1.7
10/22/2021	LTN	Call among J. DelConte, H. Bhattal, L. Nguyen (all AlixPartners) re: update to declaration	0.1
10/22/2021	LTN	Continue reviewing stay declaration draft and provide feedback	2.2
10/22/2021	SKL	Finalize review of the latest updates to the draft declaration provided by the Davis Polk team and provide comments/notes accordingly	1.5
10/22/2021	SKL	Review latest Davis Polk draft declaration and reconcile with the updated plan projection analysis	2.4
10/25/2021	JD	Correspondence with Purdue accounting re: trust advances	0.3
10/26/2021	JD	Call with R. Aleali (Purdue) re: appeals and emergence process	0.4
10/26/2021	JD	Correspondence with Purdue management re: advance trust payments	0.2
10/29/2021	HSB	Review excel file prepared by L. Nguyen (AlixPartners) with Purdue forecasts	1.7
10/29/2021	JD	Correspondence with Purdue management and Davis Polk re: creditor trust advance funding	0.4
Total Professional Hours			146.3



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Re: POR Development
Code: 20000191P00001.1.7

PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,055	25.0	\$ 26,375.00
Harsimrat Bhattal	\$865	91.5	79,147.50
Sam K Lemack	\$665	8.4	5,586.00
Andrew D DePalma	\$625	3.2	2,000.00
Lan T Nguyen	\$530	18.2	9,646.00
Total Professional Hours and Fees		146.3	\$ 122,754.50



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Re: Executory Contracts
Code: 20000191P00001.1.8

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/06/2021	JD	Correspondence with management re: contract terminations	0.3
10/07/2021	SKL	Review latest contract inquiry provided by C. Robertson (Davis Polk) and circulate updated feedback accordingly	0.4
10/27/2021	HSB	Call with R. Kreppel (Purdue) J. DelConte, H. Bhattal and L. Nguyen (all AlixPartners) to discuss contract diligence requests	0.3
10/27/2021	JD	Call with R. Kreppel (Purdue) J. DelConte, H. Bhattal and L. Nguyen (all AlixPartners) to discuss contract diligence requests	0.3
10/27/2021	LTN	Call with R. Kreppel (Purdue) J. DelConte, H. Bhattal and L. Nguyen (all AlixPartners) to discuss contract diligence requests	0.3
Total Professional Hours			1.6



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Re: Executory Contracts
Code: 20000191P00001.1.8

PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,055	0.6	\$ 633.00
Harsimrat Bhattal	\$865	0.3	259.50
Sam K Lemack	\$665	0.4	266.00
Lan T Nguyen	\$530	0.3	159.00
Total Professional Hours and Fees		1.6	\$ 1,317.50



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Re: Claims Process
Code: 20000191P00001.1.9

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/01/2021	JM	Meeting with S. Lemack (AlixPartners) to discuss updates to the claims management process	0.2
10/01/2021	JM	Claims related document review	1.1
10/01/2021	SKL	Meeting with J. Muskovich (AlixPartners) to discuss updates to the claims management process	0.2
10/06/2021	JM	Call with S. Lemack, E. Marsh, and J. Muskovich (all AlixPartners) re: claims reconciliation process planning	0.9
10/06/2021	SKL	Call with S. Lemack, E. Marsh, and J. Muskovich (all AlixPartners) re: claims reconciliation process planning	0.9
10/07/2021	JM	Review and analysis of preliminary claims database reports, initial set-up and current matching/categorizations status	0.7
10/07/2021	SKL	Review latest claims information provided by the PrimeClerk team and circulate updated files to E. Marsh (AlixPartners) accordingly	1.0
10/18/2021	SKL	Review the latest claims report provided by the Prime Clerk team and prepare updates to the claims database accordingly	1.7
10/25/2021	JM	Participation in claims database update and planning meeting with S. Lemack (AlixPartners)	0.3
10/25/2021	SKL	Meeting with J. Muskovich (AlixPartners) to review the latest claims register	0.3
10/25/2021	SKL	Update the claims register for the latest updates	1.5
10/25/2021	SKL	Review claim-to-invoice reconciliation provided by Purdue management and circulate to E. Marsh (AlixPartners) for further discussion	2.1
10/27/2021	SKL	Prepare for update meeting by reviewing latest claim analysis breakdown provided by E. Marsh (AlixPartners)	1.2
10/28/2021	SKL	Finalize review of claims breakdown provided by E. Marsh (AlixPartners)	1.4
10/29/2021	SKL	Prepare outline of workplan for the claims management process.	1.0
10/29/2021	SKL	Prepare updates to the claims database using the latest claims report provided by the Prime Clerk team	2.2
10/29/2021	SKL	Finalize updates to the claims database based on the latest feedback provided by E. Marsh (AlixPartners)	1.3
Total Professional Hours			18.0



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Re: Claims Process
Code: 20000191P00001.1.9

PROFESSIONAL	RATE	HOURS		FEES
Jason Muskovich	\$980	3.2	\$	3,136.00
Sam K Lemack	\$665	14.8		9,842.00
Total Professional Hours and Fees		18.0	\$	12,978.00



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Re: Special Projects
Code: 20000191P00001.1.10

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/01/2021	JH	Communication with L. Readinger (Potter Anderson) re: volumes on reserve	0.2
10/01/2021	KM	Report edits re: diligence project section I	1.8
10/01/2021	KM	Update analysis re: diligence project section I	1.9
10/04/2021	JH	Communication with A. Guo (Davis Polk) re: updates to reserve set	0.3
10/04/2021	JH	Communication with L. Readinger (Potter Anderson) re: content of reserve	0.2
10/04/2021	JH	Update document reserve at request of A. Guo (Davis Polk)	0.8
10/04/2021	KM	Report revisions re: project Omega report out - Section II	2.9
10/04/2021	KM	Report revisions re: project Omega report out - Section I	2.6
10/05/2021	JH	Communication with L. Readinger (Potter Anderson) re: volume discrepancies on the reserve	0.4
10/06/2021	JH	Communication with A. Guo (Davis Polk) re: reserve reporting	0.1
10/06/2021	JH	Communication with D. Martyn (TCDI) re: issue on reserve volume	0.1
10/06/2021	JH	Review document reserve at request of L. Readinger (Potter Anderson)	1.2
10/06/2021	KM	Analysis re: diligence project Section I	2.7
10/06/2021	KM	Analysis re: Section I diligence slides	1.9
10/06/2021	KM	Analysis re: Section II diligence slides	2.4
10/06/2021	KM	Presentation and reporting re: Section II diligence project	1.8
10/06/2021	KM	Presentation and reporting re: Section III diligence report.	2.3
10/07/2021	KM	Analysis re: Section I of diligence project	2.2
10/07/2021	KM	Analysis re: Section II of diligence project	2.4
10/07/2021	KM	Analysis re: Section I slides for diligence project	1.6
10/08/2021	JH	Communication with L. Nguyen (AlixPartners) re: new data for Bankruptcy Diligence volumes on reserve	0.2
10/08/2021	KM	Analysis re: spreadsheet anonymization for diligence requests	1.6
10/08/2021	KM	Presentation and reporting re: project Omega document sanitization for circulation	2.2
10/11/2021	JH	Communication with G. Asbill (TCDI) and A. Guo (Davis Polk) re: volumes with issues on Reserve	0.1
10/11/2021	JH	Update document reserve at request of A. Guo (Davis Polk)	0.2
10/11/2021	JH	Communication with A. Guo (Davis Polk) re: new production volumes for the Reserve	0.5
10/11/2021	KM	Analysis and edits re: project Omega discussion document for FTI	2.6
10/12/2021	JH	Communication with G. Asbill (TCDI) re: updates to volumes on reserve	0.2
10/12/2021	JH	Communication with S. Maliarov (WLRK) re: updates to reserve	0.2
10/12/2021	JH	Update document reserve at request of A. Guo (Davis Polk)	0.5
10/12/2021	KM	Review materials for open Purdue diligence project requests	0.2
10/12/2021	KM	Analysis re: Section IV of the diligence project	2.6
10/13/2021	KM	Analysis re: Project Omega slides for FTI	1.3
10/13/2021	KM	Analysis re: Project Omega Section I slides for FTI	2.6
10/14/2021	JH	Communication with G. Asbill (TCDI) re: updated production for reserve	0.2
10/14/2021	JH	Communication with L. Readinger (Potter Anderson) re: updates to reserve	0.2
10/14/2021	JH	Review document reserve at request of L. Readinger (Potter Anderson)	0.4
10/14/2021	KM	Report edits re: Project Omega diligence FTI report	2.6
10/15/2021	KM	Analysis and edits re: data and reports for FTI	1.6
10/18/2021	JH	Communication with A. Guo (Davis Polk) re: updates to document reserve	0.3
10/18/2021	JH	Communication with D. Martyn (TCDI) re: replacement media.	0.2
10/18/2021	JH	Communication with G. Asbill (TCDI) re: updates to reserve	0.2



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Re: Special Projects
Code: 20000191P00001.1.10

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10/18/2021	JH	Communication with J. Chen (Davis Polk) re: new files for exhibits FTP site	0.4
10/18/2021	JH	Communication with L. Readinger (Potter Anderson) re: updates to document reserve	0.5
10/18/2021	JH	Review document reserve history at request of A. Guo (Davis Polk)	0.4
10/18/2021	JH	Update document reserve at request of A. Guo (Davis Polk)	0.6
10/18/2021	JH	Update Exhibits reserve at request of J. Chen (Davis Polk)	0.5
10/19/2021	JH	Communication with G. Asbill (TCDI) re: updates to volumes on reserve	0.3
10/19/2021	JH	Communication with J. Gutierrez and J. Girgis (both AlixPartners) re: discrepancies in TCDI volumes on the reserve	0.3
10/20/2021	JH	Communication with G. Asbill (TCDI) re: changes to volumes on reserve	0.1
10/20/2021	JH	Review exhibit reserve at request of A. Guo (Davis Polk)	0.1
10/20/2021	JH	Communication with A. Guo (Davis Polk) re: new user credentials	0.2
10/20/2021	JH	Communication with J. Chow (Crowell) re: access to Exhibits reserve	0.3
10/20/2021	JH	Review replacement document for the reserve at request of A. Guo (Davis Polk)	0.3
10/21/2021	JH	Communication with A. Guo (Davis Polk) re: updates to reserve	0.3
10/21/2021	JH	Communication with L. Readinger (Potter Anderson) re: update to reserve	0.3
10/21/2021	JH	Communication with A. Mendelson (Davis Polk) re: content of reserve	0.4
10/21/2021	JH	Update document reserve at request of A. Guo (Davis Polk)	0.5
10/21/2021	KM	Call with D. McGuire and J. Carlisle (Purdue) re: Wilson facility tour for FTL	0.5
10/22/2021	JH	Communication with L. Nguyen (AlixPartners) re: new data for reserve	0.1
10/25/2021	JH	Communication with A. Guo (Davis Polk) re: updates to the reserve	0.2
10/25/2021	JH	Update document reserve at request of A. Guo (Davis Polk)	0.3
10/26/2021	JH	Communication with A. Guo and K. Chau (both Davis Polk) re: updates to the reserve	0.2
10/26/2021	JH	Update document reserve at request of A. Guo (Davis Polk)	0.2
10/26/2021	KM	Analysis and document review re: Section I presentation review	1.6
10/26/2021	KM	Call with P. Shafer, F. Lopez, G. Baron, A. Johnson (all FTL) re: Section I presentation review	1.5
10/27/2021	JH	Communication with all reserve users re: update notification	0.2
10/27/2021	JH	Communication with R. Keefe (Spears) re: credentials	0.1
10/27/2021	JH	Update document reserve at request of A. Guo (Davis Polk)	0.5
Total Professional Hours			61.4



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Re: Special Projects
Code: 20000191P00001.1.10

PROFESSIONAL	RATE	HOURS		FEES
Kevin M McCafferty	\$980	47.4	\$	46,452.00
Jamey Hamilton	\$865	14.0		12,110.00
Total Professional Hours and Fees		61.4	\$	58,562.00



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Re: Fee Statements and Fee Applications
Code: 20000191P00001.1.13

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/05/2021	JD	Email to/from L. Bonito (AlixPartners) re: August monthly fee application	0.1
10/05/2021	JD	Revise latest draft August fee application per comments from management	2.6
10/06/2021	LMB	Review professional fees for privilege disclosures for September 2021 monthly fee statement	1.5
10/07/2021	JD	Review and finalize August monthly fee application	0.5
10/07/2021	LMB	Review professional fees for privilege disclosures for September 2021 monthly fee statement	1.0
10/12/2021	LMB	Review professional fees for privilege disclosures for September 2021 monthly fee statement	2.4
10/14/2021	LMB	Review professional fees for privilege disclosures for September 2021 monthly fee statement	2.3
10/15/2021	LMB	Review professional fees for privilege disclosures for September 2021 monthly fee statement	1.8
10/18/2021	LMB	Review professional fees for privilege disclosures for September 2021 monthly fee statement	1.8
10/27/2021	JD	Begin review of September fee application for privilege and other sensitive disclosures	2.5
10/28/2021	JD	Continue review of September fee application for privilege and other sensitive disclosures	1.3
10/28/2021	JD	Finalize review of September fee application for privilege and other sensitive disclosures	1.5
10/28/2021	LMB	Review professional fees for privilege disclosures for September 2021 monthly fee statement	2.2
10/29/2021	JH	Telephone call between L. Bonito and J. Hamilton (both AlixPartners) re: UBB charges	0.3
10/29/2021	JD	Final review of September fee application	0.4
10/29/2021	LMB	Telephone call between L. Bonito and J. Hamilton (both AlixPartners) re: UBB charges	0.3
10/29/2021	LMB	Review professional fees for privilege disclosures for September 2021 monthly fee statement	1.5
Total Professional Hours			24.0



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Re: Fee Statements and Fee Applications
Code: 20000191P00001.1.13

PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,055	8.9	\$ 9,389.50
Jamey Hamilton	\$865	0.3	259.50
Lisa Marie Bonito	\$465	14.8	6,882.00
Total Professional Hours and Fees		24.0	\$ 16,531.00



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Re: Court Hearings
Code: 20000191P00001.1.14

DATE	CONSULTANT	DESCRIPTION OF SERVICES	HOURS
10/12/2021	HSB	Participate telephonically in District Court status conference (dialed in a bit late)	2.0
10/12/2021	JD	Participate telephonically in District Court status conference	2.1
10/14/2021	HSB	Attend Purdue bankruptcy court hearing	5.6
10/14/2021	JD	Partial telephonic participation in direct certification court hearing	1.5
Total Professional Hours			11.2



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Re: Court Hearings
Code: 20000191P00001.1.14

PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,055	3.6	\$ 3,798.00
Harsimrat Bhattal	\$865	7.6	6,574.00
Total Professional Hours and Fees		11.2	\$ 10,372.00

Exhibit B

AlixPartners, LLP

Summary and Detailed Description of AlixPartners' Expenses

ALIXPARTNERS, LLP

**SUMMARY OF EXPENSES
FOR THE PERIOD OCTOBER 1, 2021 THROUGH OCTOBER 31, 2021**

EXPENSE CATEGORY	EXPENSE
Airfare	\$ 814.70
Ground Transportation	313.59
Lodging	224.26
Meals	61.66
Hosting Fees	78,643.20
Total Expenses	\$ 80,057.41



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Re: Expenses
Code: 20000191P00001.1.18

DATE	DESCRIPTION OF SERVICES	AMOUNT
9/7/2021	Airfare Kevin McCafferty 2021-09-10 LGA- YYZ	\$ 382.64
9/7/2021	Airfare Kevin McCafferty 2021-09-09 YYZ- LGA	432.06
9/9/2021	Individual Meal - Kevin McCafferty - Breakfast	18.75
9/9/2021	Individual Meal - Kevin McCafferty - Dinner	35.31
9/9/2021	Taxi/Car Service Kevin McCafferty LGA - 1 Stamford Forum	160.88
9/9/2021	Lodging Kevin McCafferty Residence Inn - Stamford 2021-09-09 2021-09-10	224.26
9/10/2021	Individual Meal - Kevin McCafferty - Breakfast	2.50
9/10/2021	Taxi/Car Service Kevin McCafferty Home to Yyz	70.24
9/11/2021	Individual Meal - Kevin McCafferty - Breakfast	5.10
9/11/2021	Taxi/Car Service Kevin McCafferty Yyz to Home	82.47
10/1/2021	Hosting Fees	78,643.20
Total Expenses		<u>80,057.41</u>